

Anx - F -Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done		
Name of contractor:	Pointec Associates F & H block	
Company name:	MRMLJP	
Project name:	GMR	
Date:	28/01/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	18,225,433
2	Unbilled amount	7,492,498
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	Upto Slab-2Settlement -approx value-Earth work-Misc	3,947,384
8	H- block unbilled value - approx.	3,500,000
9		
10		
	Total A	33,165,315
S No	Summary - of debits	Amount
1	Amount paid on F & H block	13,906,631
2	Mobilization advance adjusted	
3	Other debits	
4	Debit for material transfered to contractor	35,290
5	Cash Payments	
6	Amount paid on F & H block pointec associates	15,814,366
7		
8		
9		
10		
	Total B	29,756,287
	Net payable to contractor (A-B)	3,409,028

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APPROVED

28 JAN 2022

M. K. S. SAL
PROJECT MANAGER

Anx - E1 -Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month.

Estimate of work done

Name of contractor:

Pointec Associates

Company name:

MRMLLP

Project name:

GMR

Date:

28-01-2022

Note: Enter value between 1& 100 as approximate percentage of work completed. Enter 0 where work is completed and billed.

Rate				13	40	19	15	6	2	3	2	100				
S No	Falt No	Type (3.4BHK)	SBUA	Work start date	Columns 53/25%	Slabs53/7 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentag e of work done	Rate per sft	Construction contract value	Value of work done
1	F101	3 BHK	1,360	28-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633
2	F102	3 BHK	1,360	22-Oct-19	-	-	-	-	-	-	-	-	-	575	782,000	-
3	F103	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
4	F104	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
5	F105	3 BHK	1,360	17-Sep-19	-	-	-	-	-	-	-	-	-	575	782,000	-
6	F106	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633
7	F201	3 BHK	1,360	28-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633
8	F202	3 BHK	1,360	22-Oct-19	-	-	100	100	-	-	-	-	34	575	782,000	262,752
9	F203	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
10	F204	3 BHK	1,360	8-Aug-19	-	100	100	100	-	-	-	-	73	575	782,000	573,597
11	F205	3 BHK	1,360	17-Sep-19	-	-	-	100	-	-	-	-	15	575	782,000	114,954
12	F206	3 BHK	1,360	8-Aug-19	-	-	-	-	50	-	-	-	3	575	782,000	24,633
13	F301	3 BHK	1,360		-	-	-	-	50	-	-	-	3	575	782,000	24,633
14	F302	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
15	F303	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,798
16	F304	3 BHK	1,360		-	-	100	-	-	-	-	-	19	575	782,000	147,798
17	F305	3 BHK	1,360		-	-	-	100	-	-	-	-	15	575	782,000	114,954
18	F306	3 BHK	1,360		-	-	-	-	50	-	-	-	3	575	782,000	24,633
19	F401	3 BHK	1,360		-	-	-	100	50	-	-	-	18	575	782,000	139,587
20	F402	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
21	F403	3 BHK	1,360		-	-	100	60	-	-	-	-	28	575	782,000	216,770
22	F404	3 BHK	1,360		-	-	100	60	-	-	-	-	28	575	782,000	216,770
23	F405	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
24	F406	3 BHK	1,360		-	-	-	100	50	-	-	-	18	575	782,000	139,587
25	F501	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385
26	F502	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
27	F503	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
28	F504	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
29	F505	3 BHK	1,360		-	-	90	-	-	-	-	-	17	575	782,000	133,018
30	F506	3 BHK	1,360		-	-	100	100	50	-	-	-	37	575	782,000	287,385
31	F601	3 BHK	1,360		-	100	90	-	50	-	-	-	60	575	782,000	468,496
32	F602	3 BHK	1,360		-	-	50	-	-	-	-	-	9	575	782,000	73,899
33	F603	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488,359
34	F604	3 BHK	1,360		100	100	50	-	-	-	-	-	62	575	782,000	488,359
35	F605	3 BHK	1,360		-	-	50	-	-	-	-	-	9	575	782,000	73,899
36	F606	3 BHK	1,360		-	100	90	-	50	-	-	-	60	575	782,000	468,496
Total					-	100	90		50				60	575		
															28,152,000	7,492,498

28 JAN 2022

Anx - E2 - work done & billed

1 of 1

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month.																			0
Estimate of work done																			1
Name of contractor				Pointex associates															
Company name				MRML P															
Project name				CMR															
Date				28/01/2022															
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																			
Rate				13	40	19	15	6	2	3	2	100							
S No	Flat No	Type (2, 3, 4BHK)	SBUA	Work start date	Columns 53/25%	Slabs 53/25%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sqft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	F101	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
2	F102	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
3	F103	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
4	F104	3 BHK	1,360	8-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
5	F105	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
6	F106	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
7	F201	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
8	F202	3 BHK	1,360	16-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
9	F203	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
10	F204	3 BHK	1,360	28-Aug-19	1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
11	F205	3 BHK	1,360	22-Oct-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
12	F206	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
13	F301	3 BHK	1,360	8-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
14	F302	3 BHK	1,360	17-Sep-19	1	1	1	1	-	-	-	-	72	575	18	922,760	663,464	-	-
15	F303	3 BHK	1,360	8-Aug-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
16	F304	3 BHK	1,360	8-Aug-19	1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
17	F305	3 BHK	1,360	16-Oct-19	1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
18	F306	3 BHK	1,360	28-Aug-19	1	1	1	1	-	-	-	-	87	575	18	922,760	799,110	-	-
19	F401	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
20	F402	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
21	F403	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
22	F404	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
23	F405	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
24	F406	3 BHK	1,360		1	1	1	-	-	-	-	-	72	575	18	922,760	663,464	-	-
25	F501	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
26	F502	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
27	F503	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
28	F504	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
29	F505	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
30	F506	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
31	F601	3 BHK	1,360		1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
32	F602	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
33	F603	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
34	F604	3 BHK	1,360		-	-	-	-	-	-	-	-	-	575	18	922,760	-	-	-
35	F605	3 BHK	1,360		1	1	-	-	-	-	-	-	53	575	18	922,760	489,063	-	-
36	F606	3 BHK	1,360		1	-	-	-	-	-	-	-	13	575	18	922,760	122,266	-	-
Total		48,960	786,778		34	28	14	10					1,975			33,219,360	18,225,433	-	-

APPROVED BY

28 Jan 2022

PROJECT MAN

Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2019-20	181,700	-	-	-	181,700
2020-21	9,161,454	-	17,500	-	9,178,954
2021-22	4,563,477	-	17,790	-	4,581,267
Total	13,906,631	-	35,290	-	13,941,921
BILLS RECEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	10,873,602	-	1,957,248	12,830,850	12,830,850
Total	10,873,602	-	1,957,248	12,830,850	12,830,850
balance per tally	2022-01-28				1,111,071
Labour bills approved by Soham sir but GST bills not received from Contractors					
			Total	-	GST BILLS PENDING FROM CONTRACTOR
M-codex billing total	13,334,924				
Tally+ pending bills diff	17,282,405				
	-5,947,481				

Page 1 of 1

Company / Firm	Modh Realty Mallapur LLP				
Project	Gulmohar Residency				
Prepared by	Rayalakshmi				
Date	2022-01-28				
CONTRACTOR NAME: POINTECH ASSOCIATES					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
<u>ADVANCES PAID DETAILS</u>					
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	15,814,366	-	-	-	15,814,366
Total	15,814,366	-	-	-	15,814,366
<u>BILLS RECEIVED DETAILS</u>					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
					Mcodex bill accounted in associates
2021-22	3,772,504	-	679,051	4,451,555	4,451,555
2021-22	4,144,600	-	746,028	4,890,628	4,890,628
Total	7,917,104	-	1,425,079	9,342,183	9,342,183
balance per tally	2022-01-28				6,472,183
<u>ESTIMATES PENDING FROM ENGINEERS</u>					
M-codex billing total	4,890,625				
Tally+ pending bills	4,890,628				
diff	-3				

29 JAN 2022

SAL

PERIOD IN AG

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month.

Estimate of work done

Name of contractor:

Sree Srinivasa Constructions B , G, Club house block

Company name:

MRMLLP

Project name:

GMR

Date:

29-01-22

S No	Summary - of credits	Amount
1	Work completed & billed	44,782,869
2	Unbilled amount	4,113,978
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits pheripral road brickwork-earthwork-footing PCC	200,000
7	B- RWP,OHT,WP unbilled value	728,300
8	B- Lower basement - billed value	2,006,000
9	Club house - unbilled value - approx.	13,388,866
10	B-Upto Slab -2 Settlement amount-Earthwork-Misc billed	8,482,425
11	G Block - unbilled value - approx.	7,315,610
12	G Block - unbilled value - upto slab-2 settlement	4,014,124
13	G Block -billed value - upto slab-2 settlement	4,014,109
14	G block - billed value	16,261,338
	Total A	105,307,619
S No	Summary - of debits	Amount
1	Amount paid	94,726,460
2	Mobilization advance adjusted	500,000
3	Other debits	
4	Debit for material transfered to contractor	978,893
5	Cash payment	600,000
6		
7		
8		
9		
10		
	Total B	96,805,353
	Net payable to contractor (A-B)	8,502,266

APPROVED
29 JAN 2022
SAD
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-01-29				
CONTRACTOR NAME : SREE SRINIVASA CONSTRUCTIONS					
Statement of mobilazation accounts advances paid & bills received					
Period	Amount Paid	Cash Payment	Amount Adjusted towards material take from us	Loan Amount	Total Amount paid to contractor
<u>ADVANCES PAID DETAILS</u>					
2019-20	11,733,600	-	101,319	500,000	12,334,919
2020-21	30,969,639	600,000	474,309	-	32,043,948
2021-22	52,023,221	-	403,265	-	52,426,486
Total	94,726,460	600,000	978,893	500,000	96,805,353
<u>BILLS RECCEIVED DETAILS</u>					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	7,188,496	-	1,293,929	8,482,425	8,482,425
2020-21	7,761,001	-	1,396,980	9,157,981	9,157,981
2020-21	200,000	-	-	200,000	200,000
2021-22	43,971,461	-	7,914,863	51,886,324	51,886,324
Total	59,120,958	-	10,605,772	69,726,730	69,726,730
balance per tally			2022-01-29		-27,078,622

APPROVED
29 JAN 2022
SAD
PROJECT NAG

Anx - E1 - Estimate of work done

1 of 1

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month																																	
Estimate of work done		Company name		Project name		Date		Note: Enter value between 1&100 as approximate percentage of work completed. Enter 0 where work is completed and billed																									
Name of contractor		MRMLLP		GMR		28-01-2022																											
S No		Falt No		Type (3, 4BHK)		SR/VA		Work start date		Columns		Slabs		Brick work		Internal plastering		External plastering		Finishing stage-III works 42/55%		Terrace water proofing 3%		Final finishing 2%		Total percentage of work done		Rate per sqft		Construction value work done		Value of work done	
1	B101	3 BHK	1.660	3-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
2	B102	3 BHK	1.660	3-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
3	B103	3 BHK	1.660	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
4	B104	3 BHK	1.660	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
5	B105	3 BHK	1.660	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
6	B106	3 BHK	1.660	11-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
7	B107	3 BHK	1.660	4-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
8	B108	3 BHK	1.660	20-10-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
9	B201	3 BHK	1.660	1-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
10	B202	3 BHK	1.660	2-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
11	B203	3 BHK	1.660	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
12	B204	3 BHK	1.660	8-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
13	B205	3 BHK	1.660	9-Aug-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
14	B206	3 BHK	1.660	10-Aug-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
15	B207	3 BHK	1.660	1-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
16	B208	3 BHK	1.660	2-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
17	B301	3 BHK	1.660	4-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
18	B302	3 BHK	1.660	5-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
19	B303	3 BHK	1.660	8-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
20	B304	3 BHK	1.660	9-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
21	B305	3 BHK	1.660	10-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
22	B306	3 BHK	1.660	11-Sep-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
23	B307	3 BHK	1.660	4-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
24	B308	3 BHK	1.660	5-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
25	B401	3 BHK	1.660	5-Nov-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
26	B402	3 BHK	1.660	5-Nov-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
27	B403	3 BHK	1.660	15-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
28	B404	3 BHK	1.660	15-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
29	B405	3 BHK	1.660	15-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
30	B406	3 BHK	1.660	15-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
31	B407	3 BHK	1.660	5-Nov-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
32	B408	3 BHK	1.660	5-Nov-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
33	B501	3 BHK	1.660	8-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
34	B502	3 BHK	1.660	9-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
35	B503	3 BHK	1.660	10-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
36	B504	3 BHK	1.660	11-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
37	B505	3 BHK	1.660	12-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
38	B506	3 BHK	1.660	13-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
39	B507	3 BHK	1.660	14-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
40	B508	3 BHK	1.660	15-Oct-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
41	B601	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
42	B602	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
43	B603	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
44	B604	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
45	B605	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
46	B606	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
47	B607	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
48	B608	3 BHK	1.660	30-Apr-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	9	550	913.000	84.909	26.400	43.824.000	4.113.978			
Total																	4,800	200	41	26,400	43,824.000	4,113.978											

28 JAN 2022

28 JAN 2022

Anx - F - Summary of accounts

Annexure - F - Summary of accounts - send on the last Saturday of the month		
Estimate of work done		
Name of contractor	Sursani Constructions A block	
Company name	MRMI L.P	
Project name	GMR	
Date	28/01/2022	
S No	Summary - of credits	Amount
1	Work completed & billed	39,821,708
2	Unbilled amount	607,614
3	Mobilization advance paid	-
4	Payment for increase in rate form ____ to ____	
5	Payment for increase in rate form ____ to ____	
6	Other credits	
7	A-Upto Slab-2Settlement - billed value-Earth work-Misc	22,836,714
8	- D block billed value Sursani infra	29,808,920
9	D block unbilled value Sursani Infra	5,637,958
10	D-Upto Slab-2 - billed value-Earth work-Misc Surasni infra	3,948,928
11	A block ,OHT,RWP, WP billed Sursani infra	797,596
12	D block ,OHT,RWP, WP un billed Sursani infra	700,000
13	Compound wall, lowrbasement plast unbilled amount	528,864
14	H block part unbilled amount	2,800,000
15	H block part Raft foundation centring billed amount	708,030
	Total A	108,196,332
S No	Summary - of debits	Amount
1	Amount paid	52,015,830
2	Mobilization advance adjusted	-
3	Other debits	392,077
4	Debit for material transfered to contractor	1,960,361
5	Cash Payments	4,000,000
6	surasani infra paid amount	44,693,686
7		
8		
9		
10		
	Total B	103,061,954
	Net payable to contractor (A-B)	5,134,378
	Note ; Till today status	

APPROVED
29 JAN 2022
M. S. SAG
PROJECT MANAGER

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-01-29				
CONTRACTOR NAME : SURASANI INFRA					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	1,500,000	-	-	1,500,000
2021-22	44,693,686	2,500,000	280,206	-	47,473,892
Total	44,693,686	4,000,000	280,206	-	48,973,892
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2021-22	29,993,053	-	5,398,750	35,391,803	35,391,803
Total	29,993,053	-	5,398,750	35,391,803	35,391,803
Tally balance as on	2022-01-29				-13,582,089

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 9 JAN 2022
 SAE
 PROJECT - NAG

Company / Firm :	Modi Realty Mallapur LLP				
Project :	Gulmohar Residency				
Prepared by:	Rajyalakshmi				
Date:	2022-01-29				
CONTRACTOR NAME : SURASANI CONSTRUCTION PVT LTD					
Statement of mobilization accounts advances paid & bills received					
Period	Amount Paid	Cash payment	Amount Adjusted towards material take from us	Amount Adjusted towards others like eletricity, transport ect	Total Amount paid to contractor
ADVANCES PAID DETAILS					
2018-19	-	-	-	-	-
2019-20	14,582,300	-	71,099	-	14,653,399
2020-21	28,247,760	-	222,133	44,850	28,514,743
2021-22	9,185,770	-	1,667,129	67,021	10,919,920
Total	52,015,830	-	1,960,361	111,871	54,088,062
BILLS RECCEIVED DETAILS					
Period	Contract Value	Other Value	GST @ 18%	Bill Amount	Total bill received from contractor
2018-19	-	-	-	-	-
2019-20	9,172,800	-	1,651,104	10,823,904	10,823,904
2020-21	22,482,540	-	4,046,857	26,529,397	26,529,397
2021-22	14,181,999	-	2,552,760	16,734,759	16,734,759
Total	45,837,339	-	8,250,721	54,088,060	54,088,060
Tally balance as on	2022-01-29				-1
Total bills received	54,088,060				
DB bill received	54,087,525				
difference with b/s D	535				

APP
29 JAN 2022
PROJECT MANAG

28 JAN 2012

Annexure - E2 - work completed and bill raised - send on the last Saturday of the month																			
Estimate of work done																			
Name of contractor:			Suram constructions A block																
Company name:			MRM LLP																
Project name:			GNR																
Date:			28.01.2022																
Note:			Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
		Rate	13	40	19	15	6	2	3	2	100								
S No	Flat No	Type (2, 3, 4BHN)	SBUA	Work start date	Columns 53/25%	Slabs 53/2 5%	Brick work 42/45%	Internal plastering 42/35%	External plastering 42/15%	finishing stage-III works 42/5%	Terrace water proofing 3%	Final finishing 2%	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	A101	3 BHK	1,360	28-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
2	A102	3 BHK	1,360	22-Oct-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
3	A103	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
4	A104	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
5	A105	3 BHK	1,360	17-Sep-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
6	A106	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
7	A107	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
8	A108	3 BHK	1,360	16-Oct-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
9	A109	3 BHK	1,360	28-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
10	A201	3 BHK	1,360	28-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
11	A202	3 BHK	1,360	22-Oct-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
12	A203	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
13	A204	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
14	A205	3 BHK	1,360	17-Sep-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
15	A206	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
16	A207	3 BHK	1,360	8-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
17	A208	3 BHK	1,360	16-Oct-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
18	A209	3 BHK	1,360	28-Aug-19	1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
19	A301	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
20	A302	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
21	A303	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
22	A304	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
23	A305	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
24	A306	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
25	A307	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
26	A308	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
27	A309	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
28	A401	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
29	A402	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
30	A403	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
31	A404	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
32	A405	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
33	A406	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
34	A407	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
35	A408	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
36	A409	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
37	A501	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
38	A502	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
39	A503	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
40	A504	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
41	A505	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
42	A506	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
43	A507	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
44	A508	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
45	A509	3 BHK	1,360		1	1	1	1	1	-	1	-	96	575	18	922,760	884,927	-	-
Total			61,200	786,778			45	45	45	-	-	-	4,316			41,524,200	39,821,708	-	-

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28 JAN 2022
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